Цены размещения, накопленный купонный доход и

доходности к погашению выпуска ОФЗ-н № 53008RMFS

|  |  |  |  |
| --- | --- | --- | --- |
| **Дата** | **Цена размещения одной облигации, % от номинала** | **Накопленный купонный доход, рублей** | **Доходность к погашению, % годовых** |
| 15.10.2021 | 97,0670% | 10,14 | 8,62% |
| 14.10.2021 | 97,0670% | 10,00 | 8,62% |
| 13.10.2021 | 97,0670% | 9,86 | 8,62% |
| 12.10.2021 | 97,0670% | 9,73 | 8,61% |
| 11.10.2021 | 97,0670% | 9,59 | 8,61% |
| 08.10.2021 | 97,6530% | 9,18 | 8,35% |
| 07.10.2021 | 97,6530% | 9,04 | 8,35% |
| 06.10.2021 | 97,6530% | 8,90 | 8,35% |
| 05.10.2021 | 97,6530% | 8,77 | 8,34% |
| 04.10.2021 | 97,6530% | 8,63 | 8,34% |
| 01.10.2021 | 97,9610% | 8,22 | 8,20% |
| 30.09.2021 | 97,9610% | 8,08 | 8,20% |
| 29.09.2021 | 97,9610% | 7,95 | 8,20% |
| 28.09.2021 | 97,9610% | 7,81 | 8,19% |
| 27.09.2021 | 97,9610% | 7,67 | 8,19% |
| 24.09.2021 | 98,0550% | 7,26 | 8,14% |
| 23.09.2021 | 98,0550% | 7,12 | 8,14% |
| 22.09.2021 | 98,0550% | 6,99 | 8,14% |
| 21.09.2021 | 98,0550% | 6,85 | 8,13% |
| 20.09.2021 | 98,0550% | 6,71 | 8,13% |
| 17.09.2021 | 98,2000% | 6,30 | 8,06% |
| 16.09.2021 | 98,2000% | 6,16 | 8,06% |
| 15.09.2021 | 98,2000% | 6,03 | 8,06% |
| 14.09.2021 | 98,2000% | 5,89 | 8,05% |
| 13.09.2021 | 98,2000% | 5,75 | 8,05% |
| 10.09.2021 | 98,2980% | 5,34 | 8,00% |
| 09.09.2021 | 98,2980% | 5,21 | 8,00% |
| 08.09.2021 | 98,2980% | 5,07 | 8,00% |
| 07.09.2021 | 98,2980% | 4,93 | 7,99% |
| 06.09.2021 | 98,2980% | 4,79 | 7,99% |
| 03.09.2021 | 98,2980% | 4,38 | 7,98% |
| 02.09.2021 | 98,2980% | 4,25 | 7,98% |
| 01.09.2021 | 98,2980% | 4,11 | 7,98% |
| 31.08.2021 | 98,2980% | 3,97 | 7,97% |
| 30.08.2021 | 98,2980% | 3,84 | 7,97% |
| 27.08.2021 | 98,1980% | 3,42 | 8,00% |
| 26.08.2021 | 98,1980% | 3,29 | 8,00% |
| 25.08.2021 | 98,1980% | 3,15 | 8,00% |
| 24.08.2021 | 98,1980% | 3,01 | 7,99% |
| 23.08.2021 | 98,1980% | 2,88 | 7,99% |
| 20.08.2021 | 98,0990% | 2,47 | 8,02% |
| 19.08.2021 | 98,0990% | 2,33 | 8,02% |
| 18.08.2021 | 98,0990% | 2,19 | 8,02% |
| 17.08.2021 | 98,0990% | 2,05 | 8,01% |
| 16.08.2021 | 98,0990% | 1,92 | 8,01% |
| 13.08.2021 | 98,1510% | 1,51 | 7,98% |
| 12.08.2021 | 98,1510% | 1,37 | 7,98% |
| 11.08.2021 | 98,1510% | 1,23 | 7,98% |
| 10.08.2021 | 98,1510% | 1,10 | 7,97% |
| 09.08.2021 | 98,1510% | 0,96 | 7,97% |
| 06.08.2021 | 98,0000% | 0,55 | 8,02% |
| 05.08.2021 | 98,0000% | 0,41 | 8,02% |
| 04.08.2021 | 98,0000% | 0,27 | 8,02% |
| 03.08.2021 | 98,0000% | 0,14 | 8,01% |
| 02.08.2021 | 98,0000% | 0,00 | 8,01% |